

ORDINANCE NO. 2015-O-469A

AN ORDINANCE AMENDING ORDINANCE 2014-O-469 ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2014-2015 FISCAL YEAR.

Whereas, an Amended Budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015, for the City of Jonestown, Texas was duly filed with the City Secretary and was duly presented to the City Council by Deane Armstrong, Mayor;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JONESTOWN, TEXAS:

SECTION 1. Amendment.

The City of Jonestown hereby amends the line items in its 2014/2015 annual city budget as identified in exhibit "A" of this ordinance.

SECTION 2. Open Meetings.

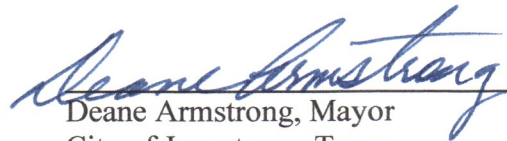
It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

SECTION 3. Effective Date.

This Ordinance shall be in force and effect from and after its passage on the date shown below.

PASSED, APPROVED AND ADOPTED THIS 8th DAY OF OCTOBER, 2015.




Deane Armstrong, Mayor
City of Jonestown, Texas

ATTEST:


Rachel Austin, City Secretary

EXHIBIT A

Expenses

Accounts	Adopted/Amended Budget 2014/2015
City Council	
Seminars	500
Travel	250
Plaques & Awards	750
Chamber Mtgs/Bus Lunches	800
Office Supplies	500
TOTALS: City Council	2,800
General Administration (Combined with Facilities)	
Group Health Insurance	153,408
Workers' Comp Insurance	22,283
Accrued Wages Payable	0
Oper/Maint/Repair	11,000
Maint-Grounds, Equip.	5,000
EMS Repairs	3,000
Maint - Service Contracts	2,400
TML/Misc Membership	900
TCRFC, Econ Dev	2,500
Postage Meter Lease	900
Water Cooler Lease	1,200
Copier Lease	14,000
Office Supplies	4,500
Postage	2,500
Telephone	13,500
Internet Service	9,500
Utilities-Electric	54,000
Utilities - Water	10,000
Equip-Non-departmental	3,000
Prop/Vehicle Ins. / Bond	37,100
Bldg. Maint & Repair	20,000
City Attorney	75,000
Litigation Contingency	50,000
Capital Outlay Fund	107,987
IT Services	10,000
Software Support-vipre anti-virus	800
Health Inspections	6,500
Donations (Nameless School)	500
Transfers Out	4,000
TOTALS: General Administration	625,478
City Administrator	
Salaries & Employment expenses	81,302
Office Supplies	500
Dues/Subscriptions	1,500
Meals	400
Seminars/TML Mtg	750
Equipment	500
Travel	2,500
TOTALS: City Administrator	87,452
City Secretary	
Salaries & employment expenses	104,063
Election Expense	2,000
Membership Dues, Subscriptions	250
Office Supplies	500
Newspaper Publications	6,000
Training & Schools	750
Books & Publications	100
Travel/Per Diem	1,000

Expenses

Accounts	Adopted/Amended Budget 2014/2015
Office Equipment	500
Records Mgmt. Software	3,600
Off-Site Records Storage	300
Codification	6,000
Filing Fees	3,000
TOTALS: City Secretary	128,063
Bldg/Code Enf/Dev Serv's	
Salaries & Employment Expenses	73,034
Building Inspection	18,000
City Engineer	3,500
(Thoroughfare Plan)TX Target Cities	15,800
(Parks Master Plan)TX Target Cities	31,385
Dues, Subscriptions, Etc	600
Office Supplies	1,000
Fuel & Oil/Travel	2,000
Cell Phone	600
Bldg. Permit Software Lease	0
Schools & Training	2,000
Books & Publications	300
Office Equipment	1,000
Vehicle Maint & Repair	3,000
Code Enf./Clean-up Expenses	15,000
GIS Software Maintenance	500
Uniforms	250
Credit Card charges	300
TOTALS: Bldg /Code Enf / Dev. Serv's	168,268
Finance	
Salaries & employment expenses	64,429
Bank Fees	1,500
Travis County Appraisal Dist.	17,000
Software Maint. Fees	5,100
Dues, Subscriptions, Etc.	200
Office Supplies	300
Travel	50
Training & Schools	0
Office Equipment	500
Audit	12,750
TOTALS: Finance	101,829
Police Department	
Salaries & employment expenses	540,657
Reserve Officers	20,000
Duty Ammo/Qualifications	900
Lake Maintenance	1,000
Boat Slip/Lift Repair & Maint.	1,200
Body Armor	700
CrimeStar /E-Ticket Software	1,200
Air Cards - Mobile data terminals	3,800
CAPCO Membership	250
Dues, Subscriptions, Etc	1,750
Equipment Leasing	290
Police Office Supplies	5,000
Mileage - PD	500
Travel - PD	1,000
Meals	1,000
Cell Phones	3,300
Uniforms	5,000

Expenses

Accounts	Adopted/Amended Budget 2014/2015
Schools & Training	2,000
Computers	6,000
Office Equipment (M/R)	6,000
Vehicle Maintenance	22,000
Fuel & Oil	30,000
Evidence Room Audit	2,500
Boat Repair & Maint.	3,000
911 Dispatch - Travis County	32,925
Crime Scene Supplies	2,000
Boat & Marine Supplies	1,400
Police Equipment	10,700
Animal Control	500
TOTALS: Police Dept.	706,572
Municipal Court	
Salaries & Employment expenses	51,129
Warrant Pay to Officers	3,000
Municipal Judge	6,000
Interpreter	250
Court Fees & costs	125
Dues, Subscription, Etc.	1,000
Office Supplies	400
Mileage auto	50
Training & Schools	400
Books & Publications	100
Travel	650
Office Equip (M&R)	500
Credit Card Fees	500
Attorney Fees	9,000
Jury/ Jurors	250
TOTALS: Municipal Court	73,354
Parks And Recreation	
Salaries & Employment Expenses	128,521
Training	1,000
Cell Phones	0
Sanitation	4,200
Vehicle M & R	4,500
Fuel & Oil	4,000
Park Equipment (M&R)	6,000
E-Tckt (Boat Launch) Annual Maint	0
Office Supplies	500
Events	0
Park Materials & supplies	8,000
Uniforms	800
TOTALS: Parks & Rec.	157,521
Public Works	
Salaries & Employment Expenses	173,624
Contract Janitorial Service	16,764
Materials / Supplies	8,000
Street Repairs	50,000
Transfer to Street Fund	25,000
Allocated Portion - Plaza	35,000
Equipment Rental	2,200
Office Supplies	550
Cell Phones	3,500
Building Maintenance-PW Bldg	1,000
Small Tools	2,000

Expenses

Accounts	Adopted/Amended Budget 2014/2015
Uniforms	4,000
Training	1,000
Office Equip-M&R	500
Fuel & Oil	14,500
Vehicle M & R	6,000
Equip. M & R	12,500
TOTALS: Public Works	356,138
Library	
Salaries & Employment Expenses	83,370
Dues/Subscriptions	675
Office Supplies	1,300
Mileage	300
Travel	400
E-Books	0
Library Materials	7,000
Educational Programs	500
Schools & Training	400
Computers / Equipment	10,000
TOTALS: Library	103,945
Debt Service	
2015 Tax Note	0
Bond, Series 2012	169,360
TOTALS: Debt Service	169,360
EXPENDITURES	2,680,781